

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**August 31, 2005**

	<u>August 2005</u>	<u>August 2004</u>	<u>Two Months Ended August 05</u>	<u>Two Months Ended August 04</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2005</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 871,661,436	\$ 808,462,128	\$ 1,533,423,212	\$ 1,455,587,725	5.3	\$ 9,954,948,260
Licenses, Fees and Permits	51,443,278	46,579,012	100,391,995	103,195,060	(2.7)	628,640,146
Sales, Services, Leases and Rentals	47,025,278	41,532,189	99,248,382	86,169,194	15.2	595,292,551
Bond Sale Proceeds	---	---	370,060,220	---	---	3
Contributions and Intergovernmental	504,988,429	459,736,129	1,071,437,216	1,013,116,680	5.8	7,170,456,151
Interest, Penalties and Unclaimed Properties	18,396,893	12,745,901	29,668,170	20,555,111	44.3	153,879,275
Refunds	13,443,339	10,738,450	90,161,422	70,355,979	28.2	347,925,410
Interagency Billings/Inventory	12,849,465	9,308,626	17,008,451	15,786,227	7.7	141,425,827
Miscellaneous Receipts	<u>24,973,037</u>	<u>24,950,168</u>	<u>66,339,159</u>	<u>55,879,461</u>	18.7	<u>516,989,306</u>
Total Receipts	1,544,781,155	1,414,052,603	3,377,738,227	2,820,645,437	19.8	19,509,556,929
Transfers In	<u>565,665,465</u>	<u>376,023,908</u>	<u>1,269,272,307</u>	<u>889,426,150</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,110,446,620</u>	<u>1,790,076,511</u>	<u>4,647,010,534</u>	<u>3,710,071,587</u>		<u>\$ 25,791,173,442</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	232,268,137	227,921,037	463,214,437	451,469,963	2.6	
Expense and Equipment	124,392,600	108,841,219	205,677,126	183,619,546	12.0	
Capital Improvements	120,934,350	94,323,769	242,087,905	198,405,928	22.0	
Program Specific	1,025,550,360	963,586,159	2,212,578,001	2,146,971,352	3.1	
Refunds	49,454,069	30,810,232	103,875,547	73,589,797	41.2	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,552,599,516	1,425,482,416	3,240,433,016	3,069,056,586	5.6	
Transfers Out	<u>565,665,465</u>	<u>376,023,908</u>	<u>1,269,272,307</u>	<u>889,426,150</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,118,264,981</u>	<u>1,801,506,324</u>	<u>4,509,705,323</u>	<u>3,958,482,736</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (7,818,361)</u>	<u>\$ (11,429,813)</u>	<u>\$ 137,305,211</u>	<u>\$ (248,411,149)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.